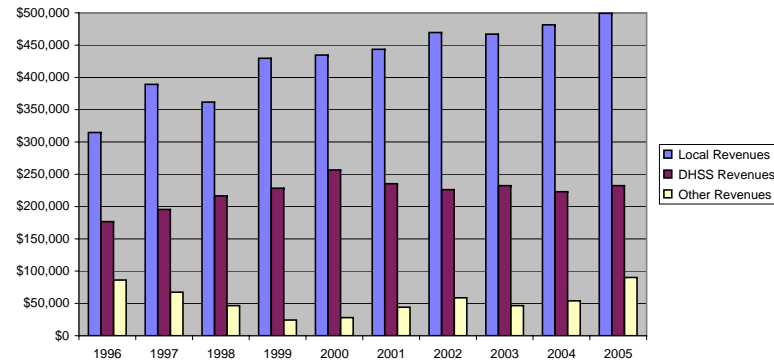


Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$325,874			
Local Revenues					
Taxes		\$432,607	52.63%	26.12%	44.43%
Interest		\$9,737	1.18%	1.18%	0.76%
Vital Records		\$29,365	3.57%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$25,135	3.06%	1.60%	3.86%
Other		\$2,511	0.31%	2.89%	3.25%
Total Local Revenues		\$499,355	60.75%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$56,134	6.83%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$17,750	2.16%	3.13%	1.82%
School Health	State	\$33,667	4.10%	0.96%	0.30%
WIC Administration	Federal	\$57,085	6.95%	6.86%	4.92%
Child Care Inspections	Federal	\$2,250	0.27%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,158	0.14%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.43%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$45,143	5.49%	0.90%	0.52%
Other DHSS	Federal	\$15,764	1.92%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$97,506	11.86%	15.31%	16.34%
Total DHSS State		\$134,943	16.42%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$232,450	28.28%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,819	3.75%	3.83%	2.98%
Medicare - (Non-Home Health)		\$55,216	6.72%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$4,110	0.50%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$90,144	10.97%	39.15%	22.28%
Total Revenue All Sources		\$821,949	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$432,970	54.87%	56.83%	49.92%
Fringe Benefits		\$136,823	17.34%	13.26%	13.65%
Supplies/Equipment		\$60,427	7.66%	7.65%	9.54%
Contracted Services		\$22,230	2.82%	4.71%	14.32%
Travel		\$19,651	2.49%	3.09%	1.40%
Utilities/Rent		\$10,982	1.39%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$75,384	9.55%	2.15%	1.71%
Other		\$30,680	3.89%	10.25%	7.66%
Total Expenditures		\$789,147	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$358,676			
Population		18,289			
Per Capita Public Health Revenue		\$44.94			
Tax Rate		\$0.18			

Perry County Revenue Comparison 1996 - 2005



Perry - 2005 DHSS Revenue

